



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

May 22, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
B Call	100%	05-20-2003	05-21-2003	\$ 228
C Call	N/A	05-21-2003	05-21-2003	536
Dynamic Investment	N/A	05-21-2003	05-21-2003	74

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.